

Registered Number 06042331

BEDFORD PLACE ESTATES LIMITED

Abbreviated Accounts

31 January 2009

**BEDFORD PLACE ESTATES LIMITED**
**Registered Number 06042331**
**Balance Sheet as at 31 January 2009**

	Notes	2009 £	2008 £
<b>Fixed assets</b>			
Tangible	2	<u>438,392</u>	<u>438,392</u>
Total fixed assets		<u>438,392</u>	<u>438,392</u>
<b>Current assets</b>			
Debtors		7,650	4,750
Cash at bank and in hand		1,117	7,210
Total current assets		<u>8,767</u>	<u>11,960</u>
<b>Creditors: amounts falling due within one year</b>		(22,117)	(17,820)
Net current assets		(13,350)	(5,860)
Total assets less current liabilities		<u>425,042</u>	<u>432,532</u>
Creditors: amounts falling due after one year	3	(430,926)	(432,720)
Provisions for liabilities and charges		1,210	
Total net Assets (liabilities)		(4,674)	(188)
<b>Capital and reserves</b>			
Called up share capital	4	2	2
Profit and loss account		<u>(4,676)</u>	<u>(190)</u>
Shareholders funds		<u>(4,674)</u>	<u>(188)</u>

- a. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- b. The directors acknowledge their responsibility for:
  - i. ensuring the company keeps accounting records which comply with Section 386; and
  - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- c. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 26 November 2009

And signed on their behalf by:  
E L Nassiv, Director

**This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.**

**Notes to the abbreviated accounts**

For the year ending 31

January 2009

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

**Turnover**

Turnover represents the total invoice value of rent receivable during the year and derives from the provision of services falling within the company's ordinary activities.

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Land and Buildings                      0.00% Straight Line

**2 Tangible fixed assets**

Cost	£
At 31 January 2008	438,392
additions	
disposals	
revaluations	
transfers	
At 31 January 2009	<u>438,392</u>
Depreciation	
At 31 January 2008	0
Charge for year	
on disposals	
At 31 January 2009	<u>0</u>
Net Book Value	
At 31 January 2008	438,392
At 31 January 2009	<u>438,392</u>

**3 Creditors: amounts falling due after more than one year**

	<b>2009</b>	<b>2008</b>
	£	£
Bank loans and overdrafts	<u>430,926</u>	<u>432,720</u>
	430,926	432,720
	<b>2009</b>	<b>2008</b>
	£	£
Non-instalment debts		
falling due after 5 years	422,925	424,720
Secured debts	430,926	432,720

**4 Share capital**

**2009                      2008**

	£	£
Authorised share capital:		
1000 of £ each	1,000	1,000
Allotted, called up and fully paid:		
2 of £ each	2	2